

FEC
FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE
11 JAN 31 AM 10:13

Office Use Only

1. NAME OF
COMMITTEE (in full)

USE FEC MAILING LABEL
OR TYPE OR PRINT

Example: If typing, type
over the lines

Bennet for Colorado

ADDRESS (number and street)

PO Box 3078

☒

Check if different
than previously
reported. (ACC)

Denver

CO

80201

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00458398

3. IS THIS
REPORT

NEW
(N)

OR

☒ AMENDED
(A)

STATE DISTRICT

CO

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

☐

April 15 Quarterly Report (Q1)

☐

July 15 Quarterly Report (Q2)

☐

October 15 Quarterly Report (Q3)

☐

January 31 Year-End Report (YE)

☐

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

☐

Primary (12P)

☒

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

11

02

2010

in the
State of

CO

(c) 30-Day POST-Election Report for the:

☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

10

01

2010

through

10

13

2010

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

asst

Jamie ELKINS

Signature of Treasurer

asst



Date

01

26

2011

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only

FEC FORM 3
(Revised 02/2003)

FE5AN018

110200021468

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

Bennet for Colorado

Report Covering the Period:

From:

MM DD YYYY
10 01 2010

To:

MM DD YYYY
10 13 2010

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)).....	581310.91	10247054.38
(b) Total Contribution Refunds (from Line 20(d)).....	3900.00	46350.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	577410.91	10200704.38
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	1317811.49	10634896.21
(b) Total Offsets to Operating Expenditures (from Line 14).....	1034.60	10297.02
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	1316776.89	10624599.19
8. Cash on Hand at Close of Reporting Period (from Line 27).....	763541.58	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	887692.67	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

FE5AN018

11020021469

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name
Bennet for Colorado

Report Covering the Period:

From:

M M D D Y Y Y Y
1 0 0 1 2 0 1 0

To:

M M D D Y Y Y Y
1 0 1 3 2 0 1 0

I. RECEIPTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than
Political Committees

(i) Itemized (use Schedule A).....

410721.67

7611461.43

(ii) Unitemized.....

135977.24

833962.10

(iii) TOTAL of contributions

from individuals..... ▶

546698.91

8445423.53

0.00

2624.00

(b) Political Party Committees.....

(c) Other Political Committees
(such as PACS).....

34612.00

1795436.65

0.00

3570.20

(d) The Candidate.....

(e) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))

581310.91

10247054.38

12. TRANSFERS FROM OTHER

AUTHORIZED COMMITTEES.....

0.00

405068.58

13. LOANS

(a) Made or Guaranteed by the
Candidate.....

500000.00

800000.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS

(add Lines 13(a) and (b)).....

500000.00

800000.00

14. OFFSETS TO OPERATING

EXPENDITURES

(Refunds, Rebates, etc.).....

1034.60

10297.02

15. OTHER RECEIPTS

(Dividends, Interest, etc.).....

300.00

703.81

16. TOTAL RECEIPTS (add Lines

11(e), 12, 13(c), 14, and 15)

(Carry Total to Line 24, page 4)..... ▶

1082645.51

11463123.79

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	1317811.49	10634896.21
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	250.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	3900.00	40850.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	5500.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	3900.00	46350.00
21. OTHER DISBURSEMENTS.....	80.00	18086.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) >	1321791.49	10699582.21

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	1002687.56
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....	1082645.51
25. SUBTOTAL (add Line 23 and Line 24).....	2085333.07
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	1321791.49
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	763541.58

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 83 / 336

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Bennet for Colorado

A.	Full Name (Last, First, Middle Initial) Christopher Biery		Date of Receipt MM / DD / YYYY 10 / 07 / 2010	
	Mailing Address 199 Otis Street		Transaction ID: 11ai-000038425	
	City West Newton	State MA	Zip Code 02465	Amount of Each Receipt this Period 1400.00
	FEC ID number of contributing federal political committee. C			
	Name of Employer BAIN & Company	Occupation Fine Art Consultant		
Receipt For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Election Cycle-to-Date ▼ 4800.00		Designated for Primary Funds

B.	Full Name (Last, First, Middle Initial) Henry Lord		Date of Receipt MM / DD / YYYY 10 / 07 / 2010	
	Mailing Address 313 Audubon Court		Transaction ID: 11ai-000037898	
	City New Haven	State CT	Zip Code 06510	Amount of Each Receipt this Period -800.00
	FEC ID number of contributing federal political committee. C			
	Name of Employer N/A	Occupation Investor		
Receipt For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Election Cycle-to-Date ▼ 4000.00		[MEMO ITEM] Refund of Contribution per Donor Request

C.	Full Name (Last, First, Middle Initial) Shellie Noyes		Date of Receipt MM / DD / YYYY 10 / 07 / 2010	
	Mailing Address 124 Main St		Transaction ID: 11ai-000038709	
	City Dillon	State CO	Zip Code 80435	Amount of Each Receipt this Period 5.00
	FEC ID number of contributing federal political committee. C			
	Name of Employer Self	Occupation Bookkeeper		
Receipt For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Election Cycle-to-Date ▼ 380.00		

SUBTOTAL of Receipts This Page (optional) 1405.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 336

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)

Bennet for Colorado

<p>A.</p> <p>Full Name (Last, First, Middle Initial) Sara Mead</p> <p>Mailing Address 1245 4th Street SW E309</p> <p>City State Zip Code Washington DC 20024</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer New America Foundation</p> <p>Occupation Policy Analyst</p> <p>Receipt For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 225.00</p>	<p>Date of Receipt MM / DD / YYYY 10 / 01 / 2010</p> <p>Transaction ID: 11ai-000037906</p> <p>Amount of Each Receipt this Period 50.00</p> <p>Earmarked through ACT Blue</p>
<p>B.</p> <p>Full Name (Last, First, Middle Initial) Jonathan Lavine</p> <p>Mailing Address 56 Chestnut St</p> <p>City State Zip Code Weston MA 02493</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Bain Capital Inc.</p> <p>Occupation Investor</p> <p>Receipt For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 4800.00</p>	<p>Date of Receipt MM / DD / YYYY 10 / 02 / 2010</p> <p>Transaction ID: 11ai-000036144</p> <p>Amount of Each Receipt this Period 2400.00</p> <p>Designated for the Primary Debt</p>
<p>C.</p> <p>Full Name (Last, First, Middle Initial) Barbara Hostetter</p> <p>Mailing Address 85 Mount Vernon St</p> <p>City State Zip Code Boston MA 02108</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer The Bar Foundation</p> <p>Occupation Founder</p> <p>Receipt For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 4800.00</p>	<p>Date of Receipt MM / DD / YYYY 10 / 02 / 2010</p> <p>Transaction ID: 11ai-000036342</p> <p>Amount of Each Receipt this Period 2400.00</p> <p>Designated for Primary Debt</p>
<p>SUBTOTAL of Receipts This Page (optional) ▶ 4850.00</p> <p>TOTAL This Period (last page this line number only) ▶</p>	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:		PAGE 159 / 336	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14 <input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)

Bennet for Colorado

A. Full Name (Last, First, Middle Initial) Thomas Hart		Date of Receipt MM / DD / YYYY 10 / 10 / 2010
Mailing Address 875 S Corona St		Transaction ID: 11ai-000039292
City Denver	State CO	Zip Code 80209
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Self	Occupation Consultant	
Receipt For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 850.00	

B. Full Name (Last, First, Middle Initial) Janice Miller		Date of Receipt MM / DD / YYYY 10 / 10 / 2010
Mailing Address 1250 Humboldt St Apt 501		Transaction ID: 11ai-000039315
City Denver	State CO	Zip Code 80218
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer JDS Uniphase	Occupation Engineer	
Receipt For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 350.00	

C. Full Name (Last, First, Middle Initial) Margaret Ann Mullins		Date of Receipt MM / DD / YYYY 10 / 10 / 2010
Mailing Address 216 W Hyman Avenue		Transaction ID: 11ai-000039320
City Aspen	State CO	Zip Code 81611
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Wjmdesign, LLC	Occupation Landscape Architect	
Receipt For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 600.00	

SUBTOTAL of Receipts This Page (optional)	750.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 150 / 336
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Bennet for Colorado

A.

Full Name (Last, First, Middle Initial) James Griesemer		Date of Receipt M M / D D / Y Y Y Y Y Y 10 / 09 / 2010
Mailing Address 2101 E 7th Ave Pkwy		Transaction ID: 11ai-000039172
City Denver	State CO	Amount of Each Receipt this Period 1000.00
Zip Code 80206		
FEC ID number of contributing federal political committee. C		
Name of Employer University of Denver	Occupation Professor	
Receipt For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00	

B.

Full Name (Last, First, Middle Initial) Charmaine Locke		Date of Receipt M M / D D / Y Y Y Y Y Y 10 / 09 / 2010
Mailing Address PO Box 1265		Transaction ID: 11ai-000039191
City Basalt	State CO	Amount of Each Receipt this Period 1200.00
Zip Code 81621		
FEC ID number of contributing federal political committee. C		
Name of Employer Self-Employed	Occupation Artist	
Receipt For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 1850.00	

C.

Full Name (Last, First, Middle Initial) Blanca O'Leary		Date of Receipt M M / D D / Y Y Y Y Y Y 10 / 09 / 2010
Mailing Address 1500 Silver King Dr		Transaction ID: 11ai-000039205
City Aspen	State CO	Amount of Each Receipt this Period 1200.00
Zip Code 81611		
FEC ID number of contributing federal political committee. C		
Name of Employer Self	Occupation Attorney	
Receipt For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 2900.00	

SUBTOTAL of Receipts This Page (optional)	3400.00
TOTAL This Period (last page this line number only)	

11020021475

United States Senate
Post Office

United States Senate
Post Office

United States Senate
Post Office

RT 704 2
FZ 2925
01.27

XC YKNA

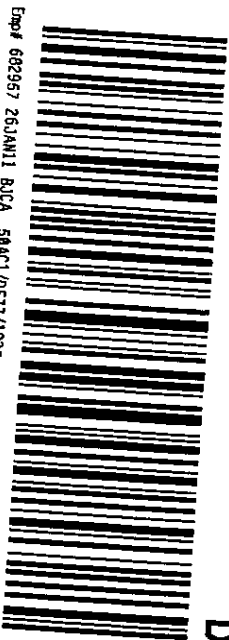
Post Office
8643 5562 2925

THU - 27 JAN A2
STANDARD OVERNIGHT
DSR
20510
DC-US
DCA

FedEx®

For FedEx Express

Contents should be compatible with the container and packed securely.



Engr 682967 26JAN11 BICA 58AC1/DE77/163F

FedEx® US Airbill

8643 5562 2925

020P

FedEx Retrieval Copy

From: Office of the President
Date: 01/27/11
Sender's FedEx Account Number: 11100-0101-2
Sender's Name: Barack Obama
Company: President for America
Address: 1600 Pennsylvania Avenue NW
City: Washington
State: DC
ZIP: 20501
Phone: 202-456-1111

2 Your Internal Billing Reference

3 To: Recipient's Name: Barack Obama
Company: President for America
Address: 1600 Pennsylvania Avenue NW
City: Washington
State: DC
ZIP: 20501

4a Express Packing
1 FedEx Priority Overnight
2 FedEx 2Day
3 FedEx Standard Overnight
4 FedEx International Priority
5 FedEx International Economy
6 FedEx International First
7 FedEx Home Delivery
8 FedEx Freight
9 FedEx Ground
10 FedEx SmartPost
11 FedEx Retail Service
12 FedEx Other Service

4b Express Freight Service
1 FedEx 1Day Freight
2 FedEx 2Day Freight
3 FedEx 3Day Freight
4 FedEx 4Day Freight
5 FedEx 5Day Freight
6 FedEx 6Day Freight
7 FedEx 7Day Freight
8 FedEx 8Day Freight
9 FedEx 9Day Freight
10 FedEx 10Day Freight
11 FedEx 11Day Freight
12 FedEx 12Day Freight

5 Packaging
1 FedEx Pak
2 FedEx Box
3 FedEx Tube
4 FedEx Mailer
5 FedEx Envelope
6 FedEx Pallet
7 FedEx Container
8 FedEx Other

6 Special Handling
1 Hold at FedEx Location
2 Hold at Recipient's Location
3 Hold at Third Party Location
4 Hold at FedEx Office
5 Hold at FedEx Retail Service
6 Hold at FedEx Other Location
7 Hold at FedEx International Location
8 Hold at FedEx International Office
9 Hold at FedEx International Retail Service
10 Hold at FedEx International Other Location
11 Hold at FedEx International Office
12 Hold at FedEx International Retail Service
13 Hold at FedEx International Other Location

7 Payment
1 Bill to Sender
2 Bill to Recipient
3 Bill to Third Party
4 Bill to Credit Card
5 Bill to Cash/Check
6 Bill to Other

8 Residential Delivery Signature Options
1 No Signature Required
2 Direct Signature
3 Indirect Signature
4 Signature Required
5 Signature Required (Business Day Only)
6 Signature Required (Business Day Only)

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520

STRT200201T

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL _____
Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark
DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	<u>01-26-11</u>	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

POSTMARK ILLEGIBLE ☐ NO POSTMARK ☐

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER RD DATE PREPARED 01-31-11

11020021477

11020021478

